

29 June 2026

Model Portfolio provided by Principal Global Investors



FUND INFORMATION

Domicile	Cayman Islands
Investment Manager	Aditum Investment Management Limited
Model Portfolio Provider	Principal Global Investors, LLC
Fund Administrator	Apex Fund Services Ltd.
Custodian	UBP SA – Singapore Branch
Auditor	Grant Thornton Cayman Islands
Fund Type	Fixed Maturity
Structure	Open-Ended
Currency	USD
Inception Date	31 May 2022
Minimum Initial Subscription	US\$100,000
Minimum Subsequent Subscription	US\$10,000
Dealing Frequency	Weekly
Redemption Notice	1 Business Day
Management Fee	0.40%

KEY METRICS

Fund Size (US\$m)*	34.71
Number of Holdings	18
Weighted Ave. Yield to Maturity**	5.17%
Weighted Ave. Modified Duration	0.74
Weighted Ave. Credit Rating (Worst of 3)	BB+
Weighted Ave. Credit Rating (Best of 3)	BBB-

*Including leverage **Unlevered

Weighted Ave. Credit Ratings are based on the Best and Worst ratings from Fitch, Moody's and S&P

SHARE CLASS	ISIN	NAV
A INC	KYG0092C1050	-
A ACC	KYG0092C1134	-
B INC	KYG0092C1217	844.254
B2 INC	KYG0092C1399	897.056
B3 INC	KYG0092C1472	858.893
B4 INC	KYG0092C1548	884.631
B5 INC	KYG0092C1621	916.841

Please note that the NAV is calculated ex dividend

For specific share class information please refer to the Fund Prospectus

Source: Bloomberg, Refinitiv and Aditum Investment Management Limited

INVESTMENT OBJECTIVES

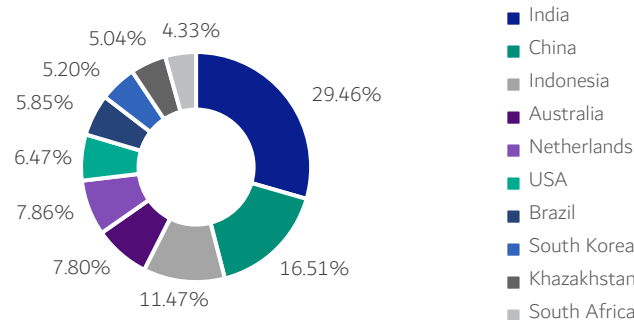
Aditum Fixed Maturity Fund ("AFMF") aims to generate a regular stream of fixed income returns and cash distributions through investments in fixed income securities and collective investment schemes to seek to achieve an attractive risk-adjusted return, whilst employing strategies to reduce price and market risk and mark-to-market volatility. The Fund will invest opportunistically on a global basis and predominantly contain sovereign and corporate fixed income securities. The investment policy of the Fund is to invest in a range of income generating assets on an anticipated "buy-and-hold" basis to seek its objective designed to mature in December 2026.

PERFORMANCE – TOTAL RETURN (%)

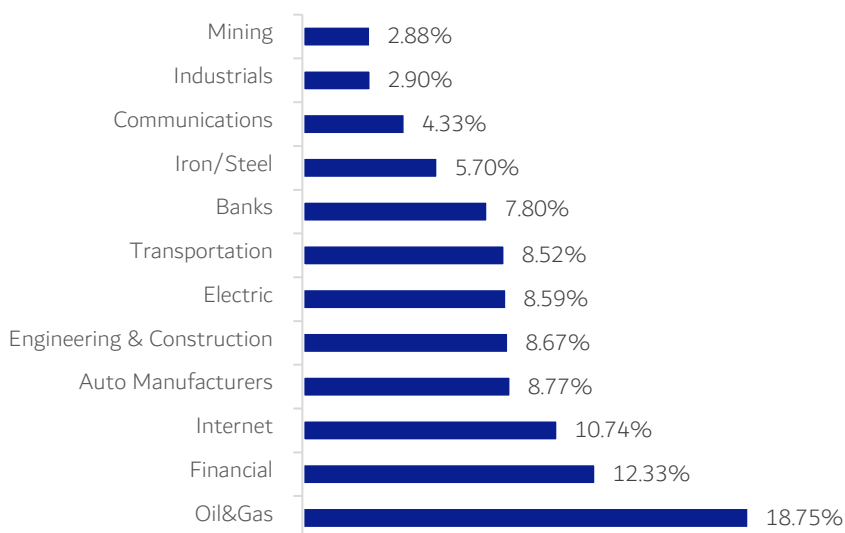
1M	3M	6M	1Y	3YR	S.I.*
0.15	1.11	1.18	2.91	11.99	10.84

*The performance is calculated from B (Inc) USD share class since inception 31 May 2022. The performance figures presented, including total return, are based on historical data and do not guarantee future results. Total return includes capital appreciation and any distribution made by the Fund and may be shown on a gross or net basis, subject to the methodology disclosed. Performance as stated here is capital movements plus income, which has been paid out, and added back to derive a total return. Past performance is not an indicator or guarantee of future performance. The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations of the underlying holdings.

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION



FUND TOP 5 HOLDINGS

DELHI INTL AIRPORT Oct 26	6.125%	8.67%
PLNIJ 4 1/8 05/15/27		8.59%
GMR HYDERABAD INTERNATIO Oct 27	4.25%	8.52%
SANTOS FINANCE LTD Sep 27	4.125%	7.86%
ING GROEP NV Floating		7.80%
		41.45%

Aditum Public Markets Investment Team

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Manoj Mahadev

Head of Investments, Aditum Investment Management Limited.

Manoj Mahadev joined Aditum in November 2020 and is a seasoned professional with almost 3 decades of experience managing investments across global markets in various asset classes. Manoj has held several senior positions during his career, recently Senior Dealer in the Treasury division of RAK Bank as well as Head of Marketable Securities at Arab Banking Corporation where he played a major role in the set-up of the DCM business. He also spent 8 years at Emirates NBD as Head of Trading.



Mir Muntasir

Lead Manager, Fixed Income and Equities, Aditum Investment Management Limited.

Mir Muntasir joined Aditum in June 2023, bringing over a decade of experience in public markets and alternative credit strategies. Prior to joining Aditum, he spent four years at Emirates NBD Asset Management, where he worked across multi-asset and fixed income strategies. He subsequently held roles at Abu Dhabi Capital Group and Daman Investments, with a focus on distressed and private credit, structured investments, and the management of fixed income portfolios. Mr. Muntasir holds an MSc in Finance from the University of Stirling and a BA in Economics and Finance from the University of Nottingham.



Sarah Majidi

Portfolio Manager, Aditum Investment Management Limited.

Sarah Majidi joined Aditum in February 2024 as a Portfolio Manager, bringing her extensive background and expertise to the multi-asset and fixed-income team. In her previous role, Ms. Majidi worked with Paravene Capital in London for 4 years, where she was in charge of Investments and Structuring. Prior to that, she worked for 2 years as a FX and Rates Trader at Societe Generale. Ms. Majidi holds a MSc Finance from University of Paris I Pantheon-Sorbonne.

Principal Global Fixed Income Team



Howe Chung Wan

Managing Director and Head of Asian Fixed Income

Howe is Managing Director and Head of Asian Fixed Income at Principal Global Investors. He has regional oversight and management of the fixed income portfolio management, research and trading team in Asia. Howe joined from Amundi Asset Management where he was Director and Head of Asian Fixed Income and before that as portfolio manager in the emerging market team at Standish Mellon Asset Management. Prior to Standish, Howe was Lead Portfolio Manager, Global Fixed Income at the Reserves Management Department of the Monetary Authority of Singapore based in London and Singapore. Howe received a Master of Science in Aeronautics and Astronautics from Stanford University and a Bachelor of Science with double majors in Mechanical Engineering and Economics from Carnegie Mellon University.



Prakash Gopalakrishnan

Portfolio Manager/Senior Credit Analyst

Prakash is a portfolio manager and senior credit analyst at Principal Global Investors. Prakash joined from Mellon Investments Corp (formerly Standish Mellon) where he was an emerging markets debt portfolio manager and a senior EM corporate debt analyst covering Asia and Emerging markets corporate credit. Prior to that he was a Director of Credit Strategy in The Royal Bank of Scotland plc, Singapore covering Asian investment grade and high yield credits. Prakash' experience spans both credit research and portfolio management in public and private credit markets across emerging markets and Asia-Pacific for corporate and sovereign portfolios. Prakash has a Post Graduate Diploma in Management from Indian Institute of Management, Ahmedabad and a Bachelor of Commerce from University of Madras, Chennai.

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Investment involves risk and prospective investors should be aware that investment in the Fund carries a significant degree of risk. Risks involved in any asset class may include, but are not necessarily limited to, market risks, credit risks, currency risk, political risks, geographical and economic risks therefore investment as well as performance would be exposed to variations and the investment may increase or decrease in value. Certain investments may be speculative and considerably more volatile than other investments. Further, changes in applicable laws, regulations, or tax regimes could adversely affect the performance of the fund or its underlying investments.

This document may include figures relating to simulated past performance. Past performance, simulations and performance forecasts are not reliable indicators of future results and are not a guarantee of future returns, meaning investors may get back less than the amount originally invested.

As Aditum may from time to time invest in its managed funds, potential conflicts of interest may arise. They are addressed in a manner consistent with established policies and procedures to manage such conflicts, ensuing fair treatment of all investors.

As a general rule, potential investors should only invest in financial products that they are familiar with and understand the risks associated with them. Potential investors should carefully consider their investment experience, financial situation, investment objective, risk tolerance level prior to making the investment. Investment contains specific risks, including asset class where it might be difficult to make an investment or to obtain information about performance. The investment risk may include the possible loss of the principal amount invested.

For a full outline on applicable fees, classes of shares please refer to Fund's latest prospectus, supplement or term sheet accurate as at the date of issue. Further information about the UCITS and Aditum Global Access ICC Ltd Fund Platform (i.e., Prospectus/ Offering Memorandum, KIID, periodic reports) can be obtained in English (and in Arabic for the Fund Platform), free of charge at the following address: Dubai International Financial Centre, Gate District Precinct Building 3, Level 5, Unit 510, Dubai, United Arab Emirates. Potential investors must obtain and carefully read the most recent Fund's KIID, Prospectus, Supplement, Term Sheet, as applicable, prior to making an investment and to assess the suitability, lawfulness and risks involved. Aditum Investment Management Limited will not be held liable for actions taken, or not taken, as a result of the publication of this document.

Dividends and Distribution

Prospective investors should be aware that the target dividend distribution is not guaranteed and remains subject to the Fund's performance, prevailing market conditions, and the discretion of the Fund Manager however the decision to declare a dividend in relation to any Fund, Sub-Fund or Share Class (or Sub-Class) will be made solely by the respective Board of Directors. There is no assurance that the Fund will achieve its investment objectives or distribute dividends at the target rate. The declaration of any dividends will be made in accordance with the CIL, the CIR and the Articles. Where dividends are declared, all investors (unitholders) recorded in the unitholder register of the relevant Fund, Sub-Fund maintained by the Registrar and Transfer Agent at the end of the relevant record date shall be eligible for a dividend. Fund dividend procedure may vary for each Fund (Sub-Fund) and each Share Class (or Sub-Class) as is set out in the relevant documentation. For further information, please refer to the official Fund documentation or contact the Fund Manager.

Use of Leverage

Investing in this fund involves a significant degree of risk due to the use of leverage. Leverage, or borrowing to invest, can amplify both gains and losses, which makes leveraged investments suitable only for investors who fully understand and are prepared to accept the potential volatility and loss. Key Risks to Consider will include market risk, increased volatility, loss of principal, interest rate risk and financial costs (leverage involves borrowing costs that may increase due to rising interest rates. These costs can erode returns and increase the risk of losses, particularly in prolonged periods of higher interest rates), liquidity risk, margin calls and forced liquidation, regulatory and tax implications. Investors should seek independent tax advice to understand regulatory and tax implications fully. Leveraged investments are generally suitable for experienced investors who are financially capable of managing the risks associated with significant losses and who have a high-risk tolerance. This fund is not recommended for conservative investors or those with a short-term investment horizon.

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